

Figure 2

Deposit Ticket		
Carol Frise Sovereign Bancorp	Decem	/ December 12, 2001
28 Nantucket Lane Chatham, MA 02948	1:15 PM ET # Branchpop # # 4535 Englew	1:15 PM ET Branchpop #1295 4535 Englewood St
Date: <i>December 20, 2000</i>	Denver, CO	00
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Receipt

For Deposit to: Sovereign Bancorp

December 12, 2001 1:15 PM ET

Branchpop #1295

4535 Englewood St Denver, CO

Cust Service: www.sovereignbank.com or 1-877-SOV-BANK

Total Amount: \$600.00 S360 001212 1315 101200243 13137238 Account #: Confirm #:

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6 Month CD - 6.50% Call for details!

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